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FPA Journal - The Problems with Monte Carlo Simulation

It may be the answer to a problem, or it may be the **forecast** of the future. ... The **benefit** that **Monte Carlo simulation** promises to provide might be better ...
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Ben fits: Creates clear analysis and presentation of all **forecasts**, ... Does: Alternative **simulation** method to **Monte Carlo**. **Benefits**: Samples regularly ...
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GA Pfann, FC Palm - The Review of Economic Studies, 1993 - JSTOR

... in the workforce give rise to **lumpy** adjustment to ... error \sim 1, \sim 2,)' and the **forecast** error \sim 1 ... refer to Tauchen (1986) whose **Monte Carlo** results clearly ...

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Infrastructure access pricing and lumpy investments.

I Examples - Utilities Policy, 2000 - [turvey.demon.co.uk](#)

... can then be predicted by using **Monte Carlo** simulation techniques. ... costs and outputs have to be **forecast** and that ... when the expenditure on the **lumpy** increase in ...

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Financial Aggregates as Conditioning Information for Australian Output and Inflation - group of 5 »

EW Tallman, N Chandra - 1997 - [rba.gov.au](#)

... The value of the improvement is the mean value from one thousand **Monte Carlo** replications. ... denotes that the aggregate used in the **forecast** is a useful ...

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Modelling utility-scale wind power plants. Part 1: Economics - group of 8 »

MR Milligan - Wind Energy, 1999 - [doi.wiley.com](#)

... be a problem, because the load **forecast** is also ... calculation is with the sequential **Monte Carlo** method, which ... the algorithm does not account for **lumpy** start-up ...

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Productivity Impacts of Infrastructure Investment in the Netherlands 1853-1913 - group of 5 »

JE Sturm, J Jacobs, P Groote - 1995 - [som.eldoc.ub.rug.nl](#)

... importance for other economic sectors; non-tradable and **lumpy** character of ... outperforms other causality tests in a series of **Monte-Carlo** experiments, we apply ...

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C DRIVER - Applied Economics, 1996 - Taylor & Francis

... account for further dynamics occasioned by **lumpy** capital, pro ... to the stochastic movement in **demand** it would ... cross-section measures of **forecast** dispersion failed ...

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Financial Development and Economic Growth: The Tunisian Experience - group of 3 »

KH Ghali - Review of Development Economics, 1999 - Blackwell Synergy

... to financial development, and that through the **demand** for money ... money model in which the accumulation of **lumpy** real money ... of this is that a better **forecast** of x ...

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International Oil Company Financial Management in Nontechnical Language

J Bush, D Johnston - 1998 - [books.google.com](#)

... Debt-to-Capitalization Rate Figure 1—3 **Demand** of Crude ... 6-15 The Key Steps in **Monte Carlo** Simulation Figure 6 ... Figure 8—6 Calculation of Cash **For** **cast** Figure 8 ...


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Testing Option Pricing Models - group of 9 »

DS Bates - 1995 - [biz.uiowa.edu](#)

Page 1. Testing Option Pricing Models David S. Bates The Wharton School, University of Pennsylvania and the National Bureau of Economic Research September 1995 ...
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Large company capital formation and effects of market share turbulence: micro-data C DRIVER, P YIP, N DAKHIL, I INTRODUCTION - Applied Economics, 1996 - ingentaconnect.com
... for further dynamics occasioned by **lumpy** capital, pro ... turbulence to the stochastic movement in **demand** it would ... cross-section measures of **forecast** dispersion ...
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DA Hay, GS Liu - The Journal of Industrial Economics, 1998 - JSTOR

... tjt Kit where vD^A reflects **forecast** errors, and ... of Specification for Panel Data:**Monte Carlo** Evidence and ... RG, 1984, 'Competition with **Lumpy** Investment', Rand ...

Cited by 2 - Web Search - Library Search - BL Direct

What are Marginal Costs and how to Estimate Them?

R Turvey - 2000 - bath.ac.uk

... investment and capacity are not continuously variable, they are **lumpy**. ... plant so that its output will meet the **forecast** growth (or shrinkage) of **demand**, ...

Cited by 2 - View as HTML - Web Search - Library Search

Energy Issues and Policies in New Zealand - group of 2 »

JF Boshier - Annual Review of Energy, 1984 - energy.annualreviews.org

... Embodied in this **forecast** is an annual fleet-average ... A straight-line **demand** curve or a constant ... A detailed **Monte Carlo** simulation technique is used when ...

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Basel Buckets and Loan Losses: Absolute and Relative Loan Underperformance at Banks and Thrifts - group of 5 »

MD Flood - Unpublished paper, Office of Thrift Supervision, 2001 - securitization.net

... those that can be rationally **forecast** based on ... distribution akin to the **Monte-Carlo** methods employed ... very small, very undiversified ("**lumpy**") portfolios of ...

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Capital Heterogeneity: Does It Matter? Fundamental Q and Investment on a Panel of Italian Firms - group of 5 »

E Bontempi, A Del Boca, A Franzosi, M Galeotti, P ... - Fondazione Eni Enrico Mattei Working paper N, 2001 - spbo.unibo.it

... of aggregate investment such as tax policy, price changes, **demand** and supply ... of variables observable to the econometrician and useful to **forecast** the expected ...

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High-Tech Innovation, Growth and Trade Dynamics in Australia - group of 3 »

NDP Karunaratne - Open Economies Review, 1997 - Springer

... Public interest theories justify the monopolistic regulation of **lumpy** infrastructure investments ... facilitate the computation of the **forecast** error variances ...

Cited by 5 - Web Search - BL Direct

Engineering—Economic analysis of electric power systems - group of 2 »

M Munasinghe - Proceedings of the IEEE, 1984 - ieeeexplore.ieee.org

... planning models and techniques have been developed, based on the criterion of minimizing the cost of supplying a given long-range **demand forecast**, at some ...

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I Pricing - 1998 - ipart.nsw.gov.au

... Other forms of distributed resource include storage and **demand** side options, and the issue of standby charges must be considered in the broader context of ...

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International Energy Economics

T Sterner - 1992 - books.google.com

... aspects of these polls is their implicit median **forecast** for global ... all the various aspects of resource availability, supply cost, **demand** elasticities, model ...

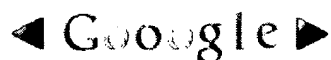
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[book] Investing in Commercial Mortgage-Backed Securities

FJ Fabozzi - 2001 - books.google.com

... of their deals that increased investor awareness, stimulated **demand** and provided ... but may exceed \$100 million, which creates "**lumpy**" pools diminishing ...

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The Use of the Compound Poisson in Pert

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WH Parks, KD Ramsing - Management Science, 1969 - JSTOR

... Even when the **Monte Carlo** technique is feasible for ... arrivals tends to give a **lumpy** distribution because of the discrete characteristics of the **Poisson**. ...

Cited by 3 - Web Search

Estimation in supply chain inventory management

JCI Hayya, JGI Kim, SMI Disney, TPI Harrison, DI ... - International Journal of Production Research, 2006 - Taylor & Francis

... a survey of several methods for forecasting **lumpy** demands, which ... deviation 2, that is, period **demand** is G ... that the lead time followed a **Poisson** distribution with ...

Web Search

ESTIMATING REORDER POINTS OF CORRELATED DEMANDS BY SOME NONPARAMETRIC

METHODS - group of 2 »

BG An, MC Wang - myacme.org

... is ignored. Keywords: Lead-Time **Demand**; Pearson System; Charlier Series;

Mont Carlo Method; Bootstrap Page 3. 2 INTRODUCTION The ...

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A combined forecast-inventory control procedure for spare parts - group of 5 »

RMJ Heuts, LWG Strijbosch, EHM van der Schoot - arno.uvt.nl

... the main results of a **Monte Carlo** investigation ... compound **Poisson** modelling concept when the time unit is ... For this type of intermittent (or **lumpy**) **demand** Croston ...

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Accelerated Monte Carlo simulation for scatter correction in SPECT - group of 3 »

H de Jong - library.uu.nl

... MC **Monte Carlo** UMCS Utrecht **Monte Carlo** System RMC rotation-based **Monte Carlo** FD forced ... severely degraded because of noise, partly due to the **Poisson** nature of ...

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A combined forecast inventory control procedure for spare parts

LWG Strijbosch, RMJ Heuts, EHM van der Schoot - ingentaconnect.com

... the main results of a **Monte Carlo** investigation. ... Using a compound **Poisson** process presupposes that empirical ... type of intermittent (or **lumpy**) **demand**, Croston 12 ...

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LWG Strijbosch - group of 4 »

JJA Moors - arno.uvt.nl

... most important instrument of analysis is **Monte Carlo** experimen ... simulation, Watson (1987) showed that for **lumpy** (stationary stuttering **Poisson**) **demand** ...

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Constraints on the mass and abundance of black holes in the Galactic halo: the high-mass limit - group of 6

»

C Murali, P Arras, I Wasserman - Monthly Notices of the Royal Astronomical Society, 2000 - Blackwell Synergy

... the coupled, collisionless Boltzmann-**Poisson** equations ... calculate collision probabilities using **Monte Carlo** simulations ... Collision probabilities in **lumpy** haloes: f ...

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Need for Speed: Demand Estimation Using Auction Data - group of 3 »

O Carare - econweb.rutgers.edu

... a discriminatory auction format in which bidders are required to submit '**lumpy**' bids, ... The stop-out price is the price at which **demand** and supply are equal. ...
Cited by 3 - View as HTML - Web Search

Budgets As Dynamic Gatekeepers - group of 2 »

H Pollack, R Zeckhauser - Management Science, 1996 - JSTOR

... The case of **P** **iss** **n** arrivals can be treated ... rates are the same.¹³ However, **Monte Carlo** simulations suggest ... If expenditures are **lumpy** and the optimal expected ...

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L1	68	(benefit\$1 or advantage\$1) NEAR5 (monte ADJ carlo)	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 21:51
L2	34	1 AND (forecast\$5 or predict\$6)	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 21:52
<i>lump</i> L3	14	2 AND ((forecast\$5 or predict\$6) SAME (demand\$2 or order\$2 or sales or inventory))	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 21:54
<i>lump</i> L4	14	1 AND ((forecast\$5 or predict\$6) SAME (demand\$2 or order\$2 or sales or inventory))	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 21:56
L5	154	((monte ADJ carlo) SAME (forecast\$5 or predict\$6) SAME (demand\$2 or order\$2 or sales or inventory))	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 21:56
L6	0	("2002/0026347").URPN.	USPAT	OR	OFF	2006/06/06 23:05
L7	5778	monte ADJ carlo	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 23:05
<i>lump</i> L8	46	7 AND ((slow ADJ moving) or ((lumpy or random) NEAR3 (demand\$1 or sales)))	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 23:06

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S1	2	("20010049690").PN.	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 19:49
S2	36	(monte ADJ carlo) SAME ((forecast\$4 or predict\$4 or expect\$5) NEAR3 (sales or order or orders or demand\$1))	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 19:50
<i>WUT</i> S3	21	S2 AND (ratio\$1 or percent\$5 or '%')	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 19:54
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S5	102	(ratio\$1 or percent\$5 or '%') NEAR4 (increas\$3 or slow\$3 or decreas\$4) NEAR4 sales	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 20:07
<i>WUT</i> S6	2	S5 AND (monte ADJ carlo)	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 19:56
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<i>view</i> L1	10	(forecast\$4 or predict\$5) NEAR5 intermittent NEAR2 demand\$1	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 23:32
L2	0	1 and (monte ADJ carlo)	US-PGPUB; USPAT; USOCR; EPO; JPO; DERWENT; IBM_TDB	OR	OFF	2006/06/06 23:32

Dialog
6/6/06

Your SELECT statement is:

s ((advantage? ? or benefit? ?) (5n) (monte()carlo) (7n) (forecast? or
predict?) (3n)sales) not py>2001

Items	File
----	----
Examined 50 files	
Examined 100 files	
Examined 150 files	
Processing	
Processing	
Examined 200 files	
Examined 250 files	
Examined 300 files	
Examined 350 files	
Examined 400 files	
Examined 450 files	
Examined 500 files	
>>>I/O error in file 768	
Examined 550 files	
Processing	

No files have one or more items; file list includes 561 files.
One or more terms were invalid in 106 files.

Dialog
6/6/06

Your SELECT statement is:

```
s (((advantage? ? or benefit? ?)(5n)(monte()carlo)) AND ((forecast? or
predict?)(3n)sales)) not py>2001
```

Items	File
-----	-----
Examined 50 files	
1	129: PHIND(Archival)_1980-2006/May W4
Examined 100 files	
Examined 150 files	
Processing	
Processing	
Examined 200 files	
Examined 250 files	
Examined 300 files	
Examined 350 files	
Examined 400 files	
Examined 450 files	
Examined 500 files	
>>>I/O error in file 768	
Examined 550 files	
Processing	

1 file has one or more items; file list includes 561 files.
One or more terms were invalid in 106 files.

Dialog
6/6/06

Your SELECT statement is:

s (monte()carlo(5n)(advantage? ? or benefit? ?)(10n)forecast?) not
py>2001

Items	File
----	----
2	2: INSPEC_1898-2006/May W4
1	8: Ei Compendex(R)_1970-2006/May W4
1	13: BAMP_2006/May W4
3	15: ABI/Inform(R)_1971-2006/Jun 06
1	35: Dissertation Abs Online_1861-2006/May
1	50: CAB Abstracts_1972-2006/May
1	57: Electronics & Communications Abstracts_1966-2006/May
1	63: Transport Res(TRIS)_1970-2006/Apr
Examined 50 files	
1	75: TGG Management Contents(R)_86-2006/May W4
Examined 100 files	
1	144: Pascal_1973-2006/May W2
1	148: Gale Group Trade & Industry DB_1976-2006/Jun 05
1	155: MEDLINE(R)_1951-2006/Jun 06
Examined 150 files	
Processing	
Processing	
>>>File 266: Prefix "PY" is undefined	
1	266: FEDRIP_2005/Dec
Examined 200 files	
1	292: GEOBASE(TM)_1980-2006/May W4
Examined 250 files	
Examined 300 files	
1	485: Accounting & Tax DB_1971-2006/May W4
Examined 350 files	
Examined 400 files	
Examined 450 files	
Examined 500 files	
>>>I/O error in file 768	
Examined 550 files	
Processing	

15 files have one or more items; file list includes 561 files.
One or more terms were invalid in 106 files.

?

keut

Dialog
6/6/06

Your SELECT statement is:

s (((monte()carlo)(15n)(forecast? or predict? or model? or
simulat?)(4n)(sales or demand? ?)) and (poisson)) not py>2001

Items	File
----	----
1	6: NTIS_1964-2006/May W3
1	8: Ei Compendex(R)_1970-2006/May W4
1	15: ABI/Inform(R)_1971-2006/Jun 06
8	34: SciSearch(R) Cited Ref Sci_1990-2006/May W4
1	35: Dissertation Abs Online_1861-2006/May
Examined 50	files
1	73: EMBASE_1974-2006/Jun 06
2	75: TGG Management Contents(R)_86-2006/May W4
2	88: Gale Group Business A.R.T.S._1976-2006/May 26
Examined 100	files
1	144: Pascal_1973-2006/May W2
2	148: Gale Group Trade & Industry DB_1976-2006/Jun 05
1	155: MEDLINE(R)_1951-2006/Jun 06
1	159: Cancerlit_1975-2002/Oct
Examined 150	files
Processing	
Processing	
Examined 200	files
>>>File 348	processing for MODEL? stopped at MODELLSCHNITTEN
1	348: EUROPEAN PATENTS_1978-2006/ 200622
>>>File 349	processing for MODEL? stopped at MODELLPLAN
2	349: PCT FULLTEXT_1979-2006/UB=20060601,UT=20060525
Examined 250	files
1	440: Current Contents Search(R)_1990-2006/Jun 06
Examined 300	files
1	485: Accounting & Tax DB_1971-2006/May W4
Examined 350	files
Examined 400	files
4	654: US Pat.Full._1976-2006/Jun 01
Examined 450	files
Examined 500	files
>>>I/O	error in file 768
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17 files have one or more items; file list includes 561 files.
One or more terms were invalid in 110 files.

?

kurz

Drawlog

Your SELECT statement is:

s ((monte()carlo) and ((forecast? or predict?)(3n)(low or
lumpy)(2n)demand? ?)) not py>2001

Items	File
----	----
1	15: ABI/Inform(R)_1971-2006/Jun 06
Examined 50 files	
Examined 100 files	
1	148: Gale Group Trade & Industry DB_1976-2006/Jun 06
1	149: TGG Health&Wellness DB(SM)_1976-2006/May W3
Examined 150 files	
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Processing	
1	275: Gale Group Computer DB(TM)_1983-2006/Jun 02
Examined 200 files	
Examined 250 files	
Examined 300 files	
2	485: Accounting & Tax DB_1971-2006/May W4
Examined 350 files	
Examined 400 files	
1	654: US Pat.Full._1976-2006/Jun 01
Examined 450 files	
Examined 500 files	
>>>I/O error in file 768	
Examined 550 files	
Processing	

6/6/06

6 files have one or more items; file list includes 561 files.
One or more terms were invalid in 106 files.

Dialog
4/10/06

Your SELECT statement is:

```
s (monte()carlo(20n)(forecast? or predict?)(5n)(lumpy()(demand? ? or
sales))) not py>2001
```

Items	File
-----	-----
Examined 50	files
Examined 100	files
Examined 150	files
Processing	
Processing	
Examined 200	files
Examined 250	files
Examined 300	files
Examined 350	files
Processing	
Examined 400	files
Examined 450	files
Examined 500	files
>>>I/O error in file 768	
Examined 550	files
Processing	

No files have one or more items; file list includes 561 files.
One or more terms were invalid in 106 files.